

CollegeCounts
Statement of Changes in Plan Net Assets
For the Quarter Ended December 31, 2011
(Cash Basis – Unaudited)

Investment Income

Interest \$1,032.60

Total Income \$1,032.60

Deductions

Administrative Expenses \$13,440.20

Total Deductions \$13,440.20

Change in Net Assets (\$12,407.60)

Net Assets \$1,452,897.40

College Counts Scholarship Fund

	PIMCO	TARGET FUND	TOTAL FUND
6/30/11	\$847,704	\$1,642,797	\$2,490,501
9/30/11	\$890,533	\$1,399,508	\$2,290,041*
1/19/12	\$1,033,197	\$1,736,420	\$2,769,617

*Net loss of \$200,460

Additions to the Fund

	PIMCO	Target Fund	Total (Admin Fees)
October 2011	\$26,536	\$26,536	\$53,072
November 2011	\$27,489	\$27,489	\$54,978
December 2011	\$26,952	\$26,952	\$53,904

Total Quarterly Contribution: \$161,954